

General Fund Status Statement

	<u>(In Millions)</u>
Projected Ending Fund Balance 06-30-03 (as of April 2001)	\$ 12.0
Growth in Revenues and Turnback by 06-30-01	\$ <u>9.5</u>
Projected Ending Fund Balance 06-30-03 (as of 06-30-01)	\$ 21.5
Revised Forecast December 2001	\$ <u>(14.8)</u>
Projected Ending Fund Balance 06-30-03 (as of December 2001)	\$ <u><u>6.7</u></u>

Reserve Funds as of December 2001

Bank of North Dakota Contingency	\$ 25.0
Foundation Aid Stabilization Fund	\$ 11.4